

CITY OF EAU CLAIRE

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES NONMAJOR GOVERNMENTAL FUNDS For the Year Ended December 31, 2003

	Non-Major Special Revenue Funds	Non-Major Debt Service - T.I.F. #4	Non-Major Capital Projects Funds	Totals
Revenues:				
Taxes	\$ 4,942,868	\$ 364,983	\$ 760,289	\$ 6,068,140
Special assessments	-	-	10,981	10,981
Intergovernmental	2,601,302	70,281	698,910	3,370,493
Licenses and permits	290,061	-	-	290,061
Fines and forfeitures	109,851	-	-	109,851
Charges for services	307,570	-	-	307,570
Charges for services - intergovernmental	1,689,478	-	-	1,689,478
Miscellaneous:				
Investment income	82,390	60,215	200,051	342,656
Loan repayments	602,359	-	-	602,359
Building rental	76,478	-	-	76,478
Gifts and donations	71,904	-	5,956	77,860
Other	157,840	-	105,160	263,000
Total revenues	\$ 10,932,101	\$ 495,479	\$ 1,781,347	\$ 13,208,927
Current:				
General government	\$ 130,740	\$ 4,834	\$ -	\$ 135,574
Public safety	269,239	-	-	269,239
Public works	60,696	-	-	60,696
Health services	3,918,339	-	-	3,918,339
Culture and recreation	3,302,522	-	-	3,302,522
Development	2,374,037	-	-	2,374,037
Capital Outlay	-	-	8,091,976	8,091,976
Debt Service:				
Principal retirement	-	245,000	2,200,000	2,445,000
Interest and fiscal charges	-	200,736	313,885	514,621
Total expenditures	\$ 10,055,573	\$ 450,570	\$ 10,605,861	\$ 21,112,004

CITY OF EAU CLAIRE

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES NONMAJOR GOVERNMENTAL FUNDS For the Year Ended December 31, 2003

	Non-Major Special Revenue Funds	Non-Major Debt Service - T.I.F. #4	Non-Major Capital Projects Funds	Totals
Excess (deficiency) of revenues over expenditures	\$ 876,528	\$ 44,909	\$ (8,824,514)	\$ (7,903,077)
Other financing sources (uses):				
Long term debt issued	-	-	11,180,000	11,180,000
Transfers from other funds	610,884	-	2,873,941	3,484,825
Transfers to other funds	(1,321,381)	-	(500,000)	(1,821,381)
Sale of capital assets	214	-	533,000	533,214
Total other financing sources (uses)	(710,283)	-	14,086,941	13,376,658
Net changes in fund balances	166,245	44,909	5,262,427	5,473,581
Fund balances at beginning of year	7,466,069	4,155,315	12,683,354	24,304,738
Fund balances at end of year	\$ 7,632,314	\$ 4,200,224	\$ 17,945,781	\$ 29,778,319